

North West Netball Association

**Unaudited Financial Statements for the year ended
30 April 2017**

Ellis & Co

Chartered Accountants

North West Netball Association

Business information

Regional Chairman	I Greatbatch
Vice Chairman	P Owen
Finance Director	S Sutton
Address	North West Netball Association 27 Brook Avenue Upton Chester CH2 1H4
Accountant	Ellis & Co Chartered Accountants 114-120 Northgate Street Chester CH1 2HT
Bankers	HSBC Bank plc 577-579 Wilbraham Road Chorlton-cum-Hardy Manchester M21 9AH

North West Netball Association

Unaudited Financial Statements for the year ended

30 April 2017

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Unaudited Financial Statements

for the year ended

30 April 2017

Chartered Accountants' Report to

North West Netball Association

In accordance with your instructions we have prepared for your approval the financial statements of the North West Netball Association for the year ended 30 April 2017 on pages three to four from the accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/member/regulations-standards-and-guidance>.

This report is made solely to you in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of the North West Netball Association and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW Technical Release TECH08/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 30 April 2017 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Ellis & Co
Chartered Accountants
114-120 Northgate Street
Chester
CH1 2HT

Unaudited Financial Statements

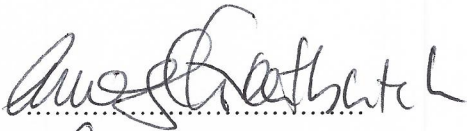
for the year ended

30 April 2017

North West Netball Association

Boards' report

We approve the financial statements which comprise of the income and expenditure account and balance sheet. We acknowledge our responsibility for the financial statements and for providing Ellis & Co with all information and explanations necessary for their compilation.

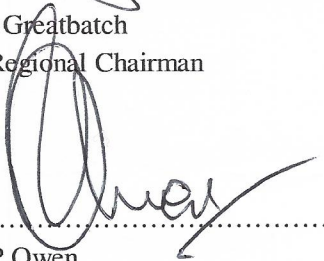


I Greatbatch
Regional Chairman

6/04/2019

Date

(Chair April
2016 - January 2019)



P Owen
Vice Chairman

6/4/2019

Date

North West Netball Association

Income and expenditure account

for the year ended 30 April 2017

	£	£
Income		
County/club affiliations	8,312	
NW competitions	2,457	
National schools	1,361	
NW board	6,353	
Courses	5,401	
Regional Performance Academy	<u>26,975</u>	
		50,859
Expenditure		
NW competitions	1,117	
National schools	1,201	
NW board	7,775	
Courses	7,185	
Regional Performance Academy	22,421	
Accountancy	<u>900</u>	
		40,599
Surplus for the year		<u><u>10,260</u></u>

North West Netball Association

Balance sheet

As at 30 April 2017

	Notes	£	£
Current assets			
National savings account		5,605	
Cash at bank and in hand		82,061	
		<u>87,666</u>	
Creditors due within one year		900	
		<u>86,766</u>	
Net current assets			86,766
Total assets less current liabilities			<u>86,766</u>
Net assets			<u><u>86,766</u></u>
Capital and reserves			
As at 1 May 2016			76,506
Surplus			10,260
			<u>86,766</u>
			<u><u>86,766</u></u>